

3860 Department of Water Resources

FUND CONDITION STATEMENTS

	2006-07*	2007-08*	2008-09*
0050 Colorado River Management Account ^s			
BEGINNING BALANCE	\$3,895	\$30,283	\$3,895
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3860 Department of Water Resources (Local Assistance)	25,746	26,388	-
Expenditure Adjustments:			
3860 Department of Water Resources			
Less funding provided by the General Fund (Local Assistance)	-52,134	-	-
Total Expenditures and Expenditure Adjustments	<u>-\$26,388</u>	<u>\$26,388</u>	<u>-</u>
FUND BALANCE	\$30,283	\$3,895	\$3,895
Reserve for economic uncertainties	30,283	3,895	3,895
0144 California Water Fund ^s			
BEGINNING BALANCE	\$15,948	\$1,092	\$1,092
Prior year adjustments	-2	-	-
Adjusted Beginning Balance	<u>\$15,946</u>	<u>\$1,092</u>	<u>\$1,092</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	760	-	-
Transfers and Other Adjustments:			
TO0001 To General Fund per Item 3860-013-0144, Budget Act of 2006	-15,614	-	-
Total Revenues, Transfers, and Other Adjustments	<u>-\$14,854</u>	<u>-</u>	<u>-</u>
Total Resources	<u>\$1,092</u>	<u>\$1,092</u>	<u>\$1,092</u>
FUND BALANCE	\$1,092	\$1,092	\$1,092
Reserve for economic uncertainties	1,092	1,092	1,092
0176 Delta Flood Protection Fund ^s			
BEGINNING BALANCE	\$999	\$10	\$12
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	6	2	2
Total Revenues, Transfers, and Other Adjustments	<u>\$6</u>	<u>\$2</u>	<u>\$2</u>
Total Resources	<u>\$1,005</u>	<u>\$12</u>	<u>\$14</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3860 Department of Water Resources (Local Assistance)	995	-	-
Total Expenditures and Expenditure Adjustments	<u>\$995</u>	<u>-</u>	<u>-</u>
FUND BALANCE	\$10	\$12	\$14
Reserve for economic uncertainties	10	12	14
0244 Environmental Water Fund ^s			
BEGINNING BALANCE	\$2,242	\$2,359	\$2,406
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	117	47	47
Total Revenues, Transfers, and Other Adjustments	<u>\$117</u>	<u>\$47</u>	<u>\$47</u>
Total Resources	<u>\$2,359</u>	<u>\$2,406</u>	<u>\$2,453</u>
FUND BALANCE	\$2,359	\$2,406	\$2,453
Reserve for economic uncertainties	2,359	2,406	2,453

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources

	2006-07*	2007-08*	2008-09*
0502 California Water Resources Development Bond Fund ^N			
BEGINNING BALANCE	\$1,179,369	\$1,260,553	\$1,458,523
Prior year adjustments	<u>-116,462</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,062,907	\$1,260,553	\$1,458,523
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
213000 Property and Natural Resources	886,253	787,383	797,628
Operating Revenue	(719,924)	(639,610)	(647,932)
Capital Revenue	(166,329)	(147,773)	(149,696)
215100 Income From Investments	7,832	2,000	2,000
Income Credited to Construction Operations and Maintenance	(7,832)	(2,000)	(2,000)
299000 Other Operating Income	7,027	700	700
Other	(7,027)	(700)	(700)
Other Receipts: Replacement Reserve Deposits	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$901,112</u>	<u>\$790,083</u>	<u>\$800,328</u>
Total Resources	\$1,964,019	\$2,050,636	\$2,258,851
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	221	235	278
3860 Department of Water Resources (State Operations)	703,226	593,178	610,872
9670 Equity Claims of California Victim Compensation and Government Claims Board and (State Operations)	19	-	-
Expenditure Adjustments:			
3860 Department of Water Resources			
Loan Repayments from Local Agencies (Water Code Sections 12937(b) and 12938) (Local Assistance)	<u>-</u>	<u>-1,300</u>	<u>-1,300</u>
Total Expenditures and Expenditure Adjustments	<u>\$703,466</u>	<u>\$592,113</u>	<u>\$609,850</u>
FUND BALANCE	\$1,260,553	\$1,458,523	\$1,649,001
Commitments:			
Advances to the Water Resources Revolving Fund	(48,577)	(48,577)	(48,577)
Replacement Reserve	(27,750)	(27,750)	(27,750)
Operating Capital	(1,148,018)	(1,358,263)	(1,552,511)
Debt Service Reserve	(24,000)	(24,000)	(24,000)
0506 Central Valley Water Project Construction Fund ^N			
BEGINNING BALANCE	\$2,909,179	\$2,419,761	\$2,298,668
Prior year adjustments	<u>-250,365</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,658,814	\$2,419,761	\$2,298,668
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215000 Income From Investments	301,331	1,000	1,000
299000 Other Operating Revenue	8,142	-	-
Transfers and Other Adjustments:			
FO0001 From General Fund loan per Government Code Section 16351	40,000	-	-
TO0001 To General Fund loan repayment per Government Code Section 16351	<u>-40,000</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$309,473</u>	<u>\$1,000</u>	<u>\$1,000</u>
Total Resources	\$2,968,287	\$2,420,761	\$2,299,668
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	58	-	-

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources

	2006-07*	2007-08*	2008-09*
3860 Department of Water Resources (Capital Outlay)	548,468	122,323	122,323
Expenditure Adjustments:			
3860 Department of Water Resources			
Loan Repayments from Local Agencies (Water Code Sections 12937(b) and 12938) (Local Assistance)	-	-230	-230
Total Expenditures and Expenditure Adjustments	<u>\$548,526</u>	<u>\$122,093</u>	<u>\$122,093</u>
FUND BALANCE	\$2,419,761	\$2,298,668	\$2,177,575
Commitments:			
Advances to the Water Resources Revolving Fund	(42,940)	(42,940)	(42,940)
Available for Construction	(2,373,640)	(2,252,547)	(2,131,454)
Fish Enhancement Projects	(3,221)	(3,221)	(3,221)
0507 Central Valley Water Project Revenue Fund ^N			
BEGINNING BALANCE	\$265,843	\$231,507	\$221,614
Prior year adjustments	<u>-41,571</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$224,272	\$231,507	\$221,614
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
213000 Property and Natural Resources (Water Contracting Agencies)	208,105	228,916	228,901
215000 Income From Investments	19,340	8,000	8,000
299000 Other Operating Revenue	<u>72,108</u>	<u>8,000</u>	<u>8,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$299,553</u>	<u>\$244,916</u>	<u>\$244,901</u>
Total Resources	\$523,825	\$476,423	\$466,515
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	108	121
3860 Department of Water Resources (State Operations)	<u>292,318</u>	<u>254,701</u>	<u>254,701</u>
Total Expenditures and Expenditure Adjustments	<u>\$292,318</u>	<u>\$254,809</u>	<u>\$254,822</u>
FUND BALANCE	\$231,507	\$221,614	\$211,693
Commitments:			
Operating Reserve	(184,865)	(174,972)	(165,172)
Debt Service Reserve	(46,642)	(46,642)	(46,642)
3057 Dam Safety Fund ^S			
BEGINNING BALANCE	\$322	-\$118	\$1
Prior year adjustments	<u>4</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$326	-\$118	\$1
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	<u>8,437</u>	<u>9,919</u>	<u>10,385</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$8,437</u>	<u>\$9,919</u>	<u>\$10,385</u>
Total Resources	\$8,763	\$9,801	\$10,386
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	9	4	4
3860 Department of Water Resources (State Operations)	<u>8,872</u>	<u>9,796</u>	<u>10,382</u>
Total Expenditures and Expenditure Adjustments	<u>\$8,881</u>	<u>\$9,800</u>	<u>\$10,386</u>
FUND BALANCE	-\$118	\$1	-
Reserve for economic uncertainties	-118	1	-
3100 Department of Water Resources Electric Power Fund ^N			
BEGINNING BALANCE	\$2,923,013	\$3,258,435	\$2,972,016

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources

	<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
Prior year adjustments	1	-	-
Adjusted Beginning Balance	\$2,923,014	\$3,258,435	\$2,972,016
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215600 Interest Income on Power Change Accounts	77,382	81,907	72,888
250300 Interest Income on Bond Accounts	81,723	81,211	81,356
510000 Bond Charge	865,047	825,052	832,027
540000 Sales of Energy	<u>4,836,087</u>	<u>4,249,684</u>	<u>4,063,775</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$5,860,239</u>	<u>\$5,237,854</u>	<u>\$5,050,046</u>
Total Resources	\$8,783,253	\$8,496,289	\$8,022,062
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3860 Department of Water Resources			
State Operations	21,378	22,943	26,241
Unclassified	5,503,435	5,501,330	5,289,822
Interest Expense on Revenue Bonds	(447,496)	(475,342)	(449,406)
Payment of Principal on Revenue Bonds	(447,690)	(470,140)	(493,360)
Power Purchases	(4,608,249)	(4,555,848)	(4,347,056)
9670 Equity Claims of California Victim Compensation and Government Claims Board and (State Operations)	5	-	-
Total Expenditures and Expenditure Adjustments	<u>\$5,524,818</u>	<u>\$5,524,273</u>	<u>\$5,316,063</u>
FUND BALANCE	\$3,258,435	\$2,972,016	\$2,705,999
Other Disbursements:			
Debt Servicing/Operating Reserve	(1,542,805)	(1,496,904)	(1,459,924)
Bond Charge Collection and Payment Accounts	(548,776)	(498,173)	(468,790)
Reserve for economic uncertainties	(1,166,854)	(976,942)	(780,564)

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